

Delhi



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DELHI ADMINISTRATION
PUBLISHED BY AUTHORITY

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6250/- - *Submarcues* . PART III
6793/- 24.5.62 . Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI*Abstracts of Receipts and Expenditure of the Standing Committee for the month of February, 1961.***SUMMARY**

| Particulars | Opening balance 1-2-61 | | Receipts during Feb. 1961 | | Total upto the end of Feb. 1961 | | Expenditure during Feb. 1961 | | Closing balance on 28-2-1961 | |
|-------------------|---------------------------|-----|---------------------------------|-----|---------------------------------------|-----|------------------------------------|-----|---------------------------------------|-----|
| | Rs. | nP. | Rs. | nP. | Rs. | nP. | Rs. | nP. | Rs. | nP. |
| A. Revenue | (—)64,40,396.22 | | 35,28,029.59 | | (—)29,12,366.63 | | 59,01,139.57 | | (—)88,13,506.20 | |
| B. Capital Works. | 1,49,14,422.36 | | .. | | 1,49,14,422.36 | | 14,58,043.92 | | 1,34,56,378.44 | |
| C. Suspense | (—)59,37,412.93 | | 42,86,818.34 | | (—)16,50,594.59 | | 50,84,35.39 | | (—)2,15,69,029.89 | |
| TOTAL | 25,36,613.21 | | 78,14,847.93 | | 1,03,51,461.14 | | 78,67,618.79 | | 24,83,842.35 | |

Sd/-

Chief Accountant,
Municipal Corporation of Delhi

Sd/-

Commissioner,
Municipal Corporation of Delhi.

Sd/-

Chief Auditor,
Municipal Corporation of Delhi.Sd/- KHUB RAM JAJORIA,
Member, Standing Committee.Countersigned.
Sd./ Illegible,Sd./ VIJAY KUMAR MALHOTRA,
Member, Standing Committee.Secretary,
Municipal Corporation of Delhi.*Abstracts of Receipts and Expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of May, 1958.*

| Head of Account | Opening Balance | Receipts No. | Total | Expenditure | Closing Balance |
|---------------------|-----------------|--------------|-----------------|----------------|-----------------|
| | Rs. | Rs. | Rs. | Rs. | Rs. |
| A. Revenue Account | (—)4,37,571.42 | .. | (—)4,37,571.42 | 8,03,342.19 | (—)12,40,913.61 |
| B. Loan Account | 1,27,80,325.54 | .. | 1,27,80,325.54 | 16,59,690.76 | 1,11,20,634.78 |
| C. Suspense Account | (—)31,58,325.47 | 20,53,365.14 | (—)11,04,660.33 | 81,14,876.71 | (—)92,19,837.04 |
| TOTAL | 91,84,428.65 | 20,53,365.14 | 1,12,37,793.79 | 1,05,77,909.66 | 6,59,884.13 |

Sd/-

Sd/-

Chief Auditor,
Municipal Corporation of Delhi. Member, D.W.S. and S.D. Committee,
Municipal Corporation of Delhi.Sd/- FATEH SINGH, Member,
D.W.S. & S.D. Committee,
Municipal Corporation of Delhi.Countersigned
Sd./ Illegible,Secretary,
Municipal Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of July, 1958.

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|----------------------|-----------------|--------------|-----------------|--------------|-----------------|
| (A) Revenue Account | (—)16,35,085.79 | 4,03,405.87 | (—)12,31,679.92 | 9,17,263.57 | (—)21,48,943.49 |
| (B) Loan Account | 98,01,813.39 | .. | 98,01,813.39 | 14,52,162.57 | 83,49,650.82 |
| (C) Suspense Account | (—)78,99,856.26 | 42,09,980.69 | (—)36,89,875.57 | 13,25,515.30 | (—)50,15,390.87 |
| TOTAL | 2,66,871.34 | 46,13,386.56 | 48,80,257.90 | 36,94,941.44 | 11,85,316.46 |

Sd/-
Chief Auditor,
Municipal Corporation of Delhi.

Sd/-R. K. BHARDWAJ
Member, D.W.S. and S.D.
Committee,
Municipal Corporation of Delhi.

Sd/-FATEH SINGH,
Member, D.W.S.
and S.D. Committee,
Municipal Corporation of Delhi.

Countersigned.
Sd/- Illegible,
Secretary,
Municipal Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the Month of August, 1958.

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|----------------------|-----------------|--------------|-----------------|--------------|-----------------|
| (A) Revenue Account | (—)21,48,943.49 | .. | (—)21,48,943.49 | 7,53,163.41 | (—)29,02,106.00 |
| (B) Loan Account | 83,49,650.82 | .. | 83,49,650.82 | 4,22,788.48 | 79,26,862.34 |
| (C) Suspense Account | (—)50,15,390.87 | 50,10,288.96 | (—)5,101.91 | 16,90,807.74 | (—)16,95,909.65 |
| TOTAL | 11,85,316.46 | 50,10,288.96 | 61,95,605.42 | 28,66,759.63 | 33,28,845.79 |

Sd/- Chief Auditor,
Municipal Corporation of Delhi.

Sd/- R.K. BARDWAJ,
Member,
D.W.S. and S.D. Committee,
Municipal Corporation of Delhi.

Sd/- FATEH SINGH,
Member,
D.W.S. and S.D. Committee,
Municipal Corporation of Delhi.

Countersigned.
Sd/- Illegible,
Secretary,
Municipal Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of July, 1959

SUMMARY

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| PART 'A' | | | | | |
| (A) Revenue Account | (—)4,64,694.35 | .. | (—)4,61,694.35 | 8,11,813.12 | (—)12,76,507.47 |
| (B) Loan Account | 56,63,795.20 | .. | 56,63,795.20 | 4,13,544.62 | 52,50,250.58 |
| (C) Suspense Account | (—)45,88,533.32 | 66,72,436.22 | 20,83,902.90 | 43,82,319.98 | (—)22,98,417.08 |
| TOTAL | 6,10,567.53 | 66,72,436.22 | 72,83,003.75 | 56,07,677.72 | 16,75,326.03 |
| PART 'B' | | | | | |
| (A) Revenue Account | .. | 70.00 | 70.00 | 56,773.43 | (—)56,703.43 |
| (B) Loan Account | .. | .. | .. | 2,52,058.09 | (—)2,52,058.09 |
| (C) Plan Works | .. | .. | .. | .. | .. |
| TOTAL | .. | 70.00 | 70.00 | 3,08,831.52 | (—)3,08,761.52 |
| GRAND TOTAL | 6,10,567.53 | 66,72,506.22 | 72,83,073.75 | 59,16,509.24 | 13,66,564.51 |

Sd/- Chief Auditor,
Municipal Corporation of Delhi.

Sd/- R.K. BHARDWAJ,
Member
D.W.S. and S.D. Committee,
Municipal Corporation of Delhi

Sd/- FATEH SINGH,
Member,
D.W.S. and S.D. Committee,
Municipal Corporation of Delhi.

Countersigned.

Sd/- Illegible,

Secretary,
Municipal Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of
August, 1959

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| PART 'A' | | | | | |
| (A) Revenue Account | (—)12,76,07·47 | 4,32,250·00 | (—)8,44,257·47 | 19,00,844·48 | (—)27,45,101·95 |
| (B) Loan Account | 52,50,250·58 | .. | 52,50,250·58 | 11,48,674·72 | 38,01,575·86 |
| (C) Suspense Account | (—)22,98,417·08 | 25,82,542·53 | 2,84,125·45 | 4,40,531·97 | (—)1,56,406·52 |
| TOTAL | 16,75,326·03 | 30,14,792·53 | 46,90,118·56 | 37,90,051·17 | 9,00,667·39 |
| PART 'B' | | | | | |
| (A) Revenue Account | (—)56,703·43 | 25·00 | (—)56,678·43 | 1,26,025·44 | (—)1,82,703·87 |
| (B) Loan Account | (—)2,52,058·09 | .. | (—)2,52,058·09 | 1,38,105·69 | (—)3,90,163·78 |
| (C) Plan Works | .. | .. | .. | .. | .. |
| TOTAL | (—)3,08,761·52 | 25·00 | (—)3,08,736·52 | 2,64,131·13 | (—)5,72,867·65 |
| GRAND TOTAL | 13,66,564·51 | 30,14,817·53 | 43,81,382·04 | 40,54,182·30 | 3,27,199·84 |

Sd/-
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Municipal Corporation of Delhi,

Sd/- R. K. BHARDWAJ,
Member,
D.W.S. and S. D. Committee
Municipal Corporation of Delhi.

Sd/- FATEH SINGH,
Member,
D.W.S. and S. D. Committee.
Municipal Corporation of Delhi

Countersigned

Sd.- Illegible
Secretary,
Municipal Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of September, 1959

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| PART 'A' | | | | | |
| (A) Revenue Account | (—)27,45,101·95 | 18,69,177·42 | (—)8,75,924·53 | 4,28,927·64 | (—)13,04,852·17 |
| (B) Loan Account | 38,01,575·86 | .. | 38,01,575·86 | 7,11,916·46 | 30,89,659·40 |
| (C) Suspense Account | (—)1,56,406·52 | 6,82,218·74 | 5,25,812·22 | 9,31,776·74 | (—)4,05,964·52 |
| TOTAL | 9,00,067·39 | 25,51,396·16 | 34,51,463·55 | 20,72,620·84 | 13,78,842·71 |
| PART 'B' | | | | | |
| (A) Revenue Account | (—)1,82,703·87 | 49,11,835·00 | 47,29,131·13 | 50,58,894·60 | (—)3,29,763·47 |
| (B) Loan Account | (—)3,90,163·78 | .. | (—)3,90,163·78 | 85,636·24 | (—)4,75,800·02 |
| (C) Plan Works | .. | .. | .. | .. | .. |
| TOTAL | (—)5,72,867·65 | 49,11,835·00 | 43,38,967·35 | 51,44,530·84 | 8,05,563·49 |
| GRAND TOTAL | 3,27,199·74 | 74,63,231·16 | 77,90,430·90 | 72,17,151·68 | 5,73,279·22 |

Sd/-
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Mpl. Corporation of Delhi.

Sd/- R. K. BHARDWAJ
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D.W.S. and S.D. Committee,
Municipal Corporation of Delhi.

Sd/- FATEH SINGH,
Member,
D.W.S. and S.D. Committee,
Municipal Corporation of Delhi.

Countersigned.

Sd/-Illegible,
Secretary,
Municipal Corporrtion of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of October, 1959

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PART 'A' | | | | | |
| (A) Revenue Account | (—)13,04,852·17 | 28,35,775·00 | 15,30,922·83 | 10,15,128·38 | 5,15,794·45 |
| (B) Loan Account | 30,89,659·40 | .. | 30,89,659·40 | 13,36,591·46 | 17,53,067·94 |
| (C) Suspense Account | (—)4,05,964·52 | 32,65,387·35 | 28,59,422·83 | 29,20,090·21 | (—)60,667·38 |
| TOTAL | 13,78,842·71 | 61,01,162·35 | 74,80,005·06 | 52,71,810·05 | 22,08,195·01 |

PART B

| | | | | | |
|---------------------|------------------------|---------------------|------------------------|---------------------|-------------------------|
| (A) Revenue Account | (—) 3,29,763.47 | 1,046.00 | (—) 3,28,717.47 | 2,60,986.77 | (—) 5,89,704.24 |
| (B) Loan Account | (—) 4,75,800.02 | .. | (—) 4,75,800.02 | 6,62,328.55 | (—) 11,38,128.57 |
| (C) Plan Works | .. | .. | .. | .. | .. |
| TOTAL | (—) 8,05,563.49 | 1,046.00 | (—) 8,04,517.49 | 9,23,315.32 | (—) 17,27,832.81 |
| GRAND TOTAL | 5,73,279.22 | 61,02,208.35 | 66,75,487.57 | 61,95,125.37 | 4,80,362.20 |

Sd/-

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Mpl. Corporation of Delhi.

Sd./-R.K. BHARDWAJ,
Member,
D.W.S.&S.D. Committee,
Mpl. Corporation of Delhi.

Sd./-FATEH SINGH,
Member,
D.W.S.&S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned.

Sd./- Illegible,

Secretary
Mpl. Corporation of Delhi,

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of November, 1959.

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|----------------------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|
| PART 'A' | | | | | |
| (A) Revenue Account | 5,15,794.45 | .. | 5,15,794.40 | 4,62,069.08 | 53,725.37 |
| (B) Loan Account | 17,53,067.94 | 150,00,000.00 | 167,53,067.94 | 14,91,479.64 | 152,61,588.30 |
| (C) Suspense Account | (—) 60,667.38 | 14,46,151.51 | 13,85,474.13 | 144,17,772.08 | (—) 130,32,297.95 |
| TOTAL | 22,08,195.01 | 164,46,141.51 | 186,54,336.52 | 163,71,320.80 | 22,83,015.72 |
| PART 'B' | | | | | |
| (A) Revenue Account | (—) 5,89,704.24 | 974.000 | (—) 5,88,730.24 | 80,818.85 | (—) 6,69,549.09 |
| (B) Loan Account | (—) 11,38,128.57 | .. | (—) 11,38,128.57 | 23,633.86 | (—) 18,61,762.43 |
| (C) Plan Works | .. | .. | .. | .. | .. |
| TOTAL | (—) 17,27,832.81 | 974.00 | (—) 17,26,858.81 | 1,04,452.71 | (—) 18,31,311.52 |
| GRAND TOTAL | 4,80,362.20 | 164,47,115.51 | 9,27,477.71 | 164,75,773.51 | 4,51,704.20 |

Sd/-

Chief Auditor,
Mpl. Corporation of Delhi.

Sd./-R.K. BHARDWAJ,
Member,
D.W.S.&S.D. Committee,
Mpl. Corporation of Delhi.

Sd./-FATEH SINGH,
Member,
D.W.S.&S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned.

Sd./- Illegible,

Secretary,
Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of December 1959.

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|----------------------|-------------------------|----------------------|----------------------|----------------------|-------------------------|
| PART 'A' | | | | | |
| (A) Revenue Account | 53,715.37 | .. | 53,725.37 | 14,33,972.64 | (—) 13,80,247.27 |
| (B) Loan Account | 152,61,588.30 | .. | 152,61,588.30 | 40,11,104.99 | 112,50,483.31 |
| (C) Suspense Account | (—) 130,32,297.95 | 85,13,121.97 | (—) 45,19,175.98 | 102,93,951.10 | (—) 148,13,127.08 |
| TOTAL | 22,83,015.72 | 85,13,121.97 | 107,96,137.69 | 157,39,028.73 | (—) 49,42,891.04 |
| PART 'B' | | | | | |
| (A) Revenue Account | (—) 6,69,549.09 | 27,67,388.65 | 20,97,839.56 | 1,27,780.18 | 19,70,059.83 |
| (B) Loan Account | (—) 11,61,762.43 | 50,00,000.00 | 38,38,237.57 | 1,12,276.56 | 37,25,961.01 |
| (C) Plan Works | .. | .. | .. | .. | .. |
| TOTAL | (—) 18,31,311.52 | 77,67,388.65 | 59,36,077.13 | 2,40,056.74 | 56,96,020.39 |
| GRAND TOTAL | 4,51,704.20 | 162,80,510.62 | 167,32,214.82 | 159,79,085.47 | 7,53,129.35 |

Sd/-

Chief Auditor,
Mpl. Corporation of Delhi.

Sd./-R.K. BHARDWAJ,
Member,
D.W.S.&S.D. Committee,
Mpl. Corporation of Delhi.

Sd./-FATEH SINGH,
Member,
D.W.S.&S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned.

Sd./- Illegible,

Secretary,

Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of January, 1960

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|-------------------------------|-------------------------|---------------------|---------------------|---------------------|-------------------------|
| PART '(A)' BULK: | | | | | |
| (A) Revenue Account | (—) 13,80,247.27 | .. | (—) 13,80,247.27 | 6,50,156.26 | (—) 20,30,403.53 |
| (B) Loan Account | 1,12,50,483.31 | .. | 1,12,50,483.31 | 13,63,114.31 | 98,87,369.00 |
| (C) Suspense Account | (—) 48,13,627.08 | 60,70,084.92 | (—) 87,43,042.16 | 10,51,837.01 | (—) 97,94,879.17 |
| TOTAL | (—) 49,42,891.04 | 60,70,084.92 | 11,27,193.88 | 30,65,107.58 | (—) 19,37,913.70 |
| PART (B) DISTRIBUTION: | | | | | |
| (A) Revenue Account | 19,70,059.38 | 5,937.97 | 19,75,997.35 | 1,41,767.34 | 18,34,230.01 |
| (B) Loan Account | 37,25,961.01 | .. | 37,25,961.01 | 7,95,463.60 | 29,30,497.41 |
| (C) Plan Works | .. | .. | .. | 4,419.98 | (—) 4,419.98 |
| TOTAL | 56,96,020.39 | 5,937.97 | 57,01,958.36 | 9,41,650.92 | 47,60,307.44 |
| GRAND TOTAL | 7,53,129.35 | 60,76,022.89 | 68,29,152.24 | 40,06,758.50 | 28,22,368.74 |

Sd./-

Chief Auditor.
Mpl. Corporation of Delhi.

Sd./- R. K. BHARDWAJ,
Member,
D.W.S.&S.D. Committee,
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH,
Member,
D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned.

Sd. - Illegible,
Secretary

Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of February 1960.

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| PART 'A' (BULK): | | | | | |
| (A) Revenue Account | (—) 20,30,403.53 | .. | (—) 20,30,403.53 | 9,63,097.22 | (—) 29,93,500.75 |
| (B) Loan Account | 98,87,369.00 | .. | 98,87,369.00 | 7,24,310.21 | 91,63,058.79 |
| (C) Suspense Account | (—) 97,94,879.17 | 17,07,323.37 | (—) 80,87,555.80 | 24,80,241.00 | (—) 1,05,67,796.80 |
| TOTAL | (—) 19,37,913.70 | 17,07,323.37 | (—) 2,30,590.33 | 41,67,648.43 | (—) 43,98,238.76 |
| PART 'B' (DISTRIBUTION) | | | | | |
| (A) Revenue Account | 18,34,230.01 | (—) 46,33,678.02 | (—) 27,99,448.01 | (—) 47,99,035.60 | 19,99,587.59 |
| (B) Loan Account | 29,30,497.41 | .. | 29,30,497.41 | 3,15,313.76 | 26,15,183.65 |
| (C) Plan Works | (—) 4,419.98 | .. | (—) 4,419.98 | 13,469.51 | (—) 17,889.49 |
| TOTAL | 47,60,307.44 | (—) 46,33,678.02 | 1,26,629.42 | (—) 44,70,252.33 | 45,96,881.75 |
| GRAND TOTAL | 28,22,393.73 | (—) 29,26,354.65 | (—) 1,03,960.91 | (—) 3,02,603.90 | 1,98,642.99 |

Sd./-

Chief Auditor,
Mpl. Corporation of Delhi,

Sd./- R.K. BHARDWAJ,
Member,
D.W.S.&S.D. Committee,
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH,
Member,
D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned.

Sd./- Illegible

Secretary,
Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of March 1960

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|------------------------|-------------------------|-----------------------|-----------------------|----------------------|--------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account | (—) 29,93500.75 | 61,93,801.86 | 32,00,301.11 | 31,00,301.11 | 1,00,000.00 |
| (B) Loan Account | 91,63,058.79 | 11,973,808.00 | 211,36,866.79 | 90,85,728.04 | 20,51,138.75 |
| (C) Suspense Account | (—) 1,05,67,796.80 | 84,65,991.47 | (—) 21,01,805.33 | 23,67,509.83 | (—) 44,69,315.16 |
| TOTAL | (—) 43,98,238.76 | 2,66,33,601.33 | 2,22,35,362.57 | 145,53,538.98 | 76,81823.59 |

PART 'B' (DISTRIBUTION)

| | | | | | |
|---------------------------|--------------|----------------|----------------|----------------|----------------|
| (A) Revenue Account . . . | 19,99,587.59 | 1,29,28,672.03 | 1,49,28,259.62 | 1,49,28,259.62 | |
| (B) Loan Account . . . | 26,15,183.65 | 29,00,000.00 | 55,15,183.65 | 7,61,984.22 | 47,53,199.43 |
| (C) Plan Works . . . | (—)17,889.49 | — | (—)17,889.49 | 89,288.66 | (—)1,07,178.15 |
| TOTAL . . . | 45,96,881.75 | 158,28,672.03 | 2,04,25,553.78 | 1,57,79,532.50 | 46,46,021.28 |
| GRAND TOTAL . . . | 1,98,642.99 | 4,24,62,273.36 | 4,26,60,916.35 | 3,03,33,071.48 | 1,23,27,844.87 |

Sd./-
Chief Auditor
Mpl. Corporation of Delhi.

Sd./- R.K. BHARDWAJ
Member,
D.S.W. & S.D. Committee,
Mpl. Corporation of Delhi.

Sd./- FATEH SINGH,
Member,
D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned

Sd/- Illegible,
Secretary,
Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of April, 1960

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|-----------------|--------------|-----------------|--------------|--------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account . . . | 1,00,000.00 | .. | 1,00,000.00 | 10,69,161.00 | (—)9,69,161.00 |
| (B) Loan Account . . . | 1,20,51,138.75 | .. | 1,20,51,138.75 | 3,82,002.37 | 1,16,69,136.38 |
| (C) Suspense Account . . . | (—)44,69,315.16 | 6,89,213.63 | (—)37,80,101.53 | 75,26,086.34 | (—) 1,13,76,187.87 |
| TOTAL . . . | 76,81,823.59 | 6,89,213.63 | 83,71,037.22 | 90,47,249.71 | (—) 6,76,212.49 |
| PART 'B' (DISTRIBUTION) | | | | | |
| (A) Revenue Account . . . | .. | 24,40,784.52 | 24,40,784.52 | 4,23,345.99 | 20,17,438.53 |
| (B) Loan Account . . . | 47,53,199.43 | .. | 47,53,199.43 | 3,54,977.63 | 43,98,221.80 |
| (C) Plan Works . . . | (—) 1,07,178.49 | .. | (—) 1,07,178.49 | 4,649.01 | (—) 1,11,827.16 |
| TOTAL . . . | 46,46,021.28 | 24,10,784.52 | 70,86,805.80 | 7,82,972.63 | 63,03,833.17 |
| GRAND TOTAL . . . | 1,23,27,844.87 | 31,29,998.15 | 1,54,57,843.02 | 98,30,222.34 | 56,27,620.68 |

Sd./-
Chief Auditor
Mpl. Corporation of Delhi.

Sd./- R.K. BHARDWAJ,
Member,
D.W.S. & S.D., Committee
Mpl. Corporation of Delhi

Sd./- FATEH SINGH,
Member,
D.W.S. & S.D. Committee
Mpl. Corporation of Delhi.

Countersigned

Sd/- Illegible,
Secretary
Mpl. Corporation of Delhi,

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of May, 1960.

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|--------------------|--------------|-------------------|--------------|--------------------|
| PART 'A' Bulk | | | | | |
| (A) Revenue Account . . . | (—)9,69,161.00 | .. | (—)9,69,161.00 | 5,92,094.00 | (—)15,61,255.00 |
| (B) Loan Account . . . | 1,16,69,136.38 | .. | 1,16,69,136.38 | 3,35,729.44 | 1,13,33,405.94 |
| (C) Suspense Account . . . | (—) 1,13,76,187.87 | 3,97,275.25 | (—)1,09,78,912.62 | 6,95,626.76 | (—) 1,16,74,533.38 |
| TOTAL . . . | (—)6,76,212.49 | 3,97,275.25 | (—)2,78,937.24 | 16,23,450.20 | (—)19,02,387.44 |
| PART 'B' (Distribution) | | | | | |
| (A) Revenue Account . . . | 20,17,438.53 | 10,30,019.07 | 30,47,457.60 | 2,25,940.33 | 28,21,517.27 |
| (B) Loan Account . . . | 43,98,221.80 | .. | 43,98,221.80 | 5,72,306.11 | 38,25,915.69 |
| (C) Plan Works . . . | (—) 1,11,827.16 | .. | (—) 1,11,827.16 | 29,016.47 | (—) 1,40,843.63 |
| TOTAL . . . | 63,03,833.17 | 10,30,019.07 | 73,33,852.24 | 8,27,262.91 | 65,06,589.33 |
| G. TOTAL . . . | 56,27,620.68 | 14,27,294.32 | 70,54,915.00 | 24,50,713.11 | 48,04,201.89 |

Sd./-
Chief Auditor,
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Sd./- R. K. BHARDWAJ,
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Sd./- FATEH SINGH,
Member,
D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned
Sd/- Illegible,
Secretary,
Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of June, 1960

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|------------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account . . . | (—)15,61,255.00 | .. | (—)15,61,255.00 | 12,27,324.62 | (—)27,88,579.62 |
| (B) Loan Account . . . | 1,13,33,406.94 | .. | 1,13,33,406.94 | 4,05,196.71 | 1,09,28,20.23 |
| (C) Suspense Account . . . | (—)1,16,74,539.38 | 6,79,713.59 | (—)1,09,94,825.79 | 7,07,814.75 | (—)1,17,02,640.54 |
| TOTAL . . . | (—)9,02,387.44 | 6,79,713.59 | (—)12,22,673.85 | 23,40,336.08 | (—)35,63,009.93 |
| PART 'B' (DISTRIBUTION) | | | | | |
| (A) Revenue Account . . . | 28,21,517.27 | 1,92,615.91 | 30,14,133.18 | 3,38,260.75 | 26,75,872.43 |
| (B) Loan Works . . . | 38,25,915.69 | — | 38,25,915.69 | 4,81,582.08 | 33,44,333.61 |
| (C) Plan Works . . . | (—)1,40,843.63 | — | (—)1,40,843.63 | 4,346.80 | (—)1,45,190.43 |
| TOTAL . . . | 65,06,589.33 | 1,92,615.91 | 66,99,205.24 | 8,24,189.63 | 58,75,015.63 |
| GRAND TOTAL . . . | 40,04,201.89 | 8,72,329.50 | 54,76,531.39 | 31,64,525.71 | 23,12,005.61 |

Sd./- Chief Auditor,
Mpl. Corporation of Delhi.

Sd./- R.K. BHARDWAJ,
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D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

Sd. - FATEH SINGH
Member,
D.W.S. & S.D., Committee,
Mpl. Corporation of Delhi.

Countersigned.
Sd./- Illegible,
Secretary,
Mpl. Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of July, 1960

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|------------------------|---------------------|-----------------------|---------------------|------------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account . . . | (—)27,88,579.62 | — | (—)27,88,579.62 | 5,63,720.02 | (—)33,52,299.64 |
| (B) Loan Account . . . | 1,09,28,210.23 | — | 1,09,28,210.23 | 9,16,118.64 | 1,00,12,091.59 |
| (C) Suspense Account . . . | (—)1,17,02,640.54 | 9,46,965.33 | (—)1,07,55,675.21 | 6,26,118.54 | (—)1,13,81,793.75 |
| TOTAL . . . | (—)35,63,009.93 | 9,46,965.33 | (—)2,16,044.60 | 21,05,957.20 | (—)47,22,001.80 |
| PART 'B' (DISTRIBUTION) | | | | | |
| (A) Revenue Account . . . | 26,75,872.43 | 2,44,971.30 | 29,20,843.73 | 2,58,060.15 | 26,62,783.58 |
| (B) Loan Account . . . | 31,44,333.61 | .. | 33,44,333.61 | 2,18,083.89 | 31,26,249.72 |
| (C) Plan Works . . . | (—)1,45,190.43 | 380.75 | (—)1,44,809.68 | 8,410.72 | (—)1,53,220.40 |
| TOTAL . . . | 58,75,015.61 | 2,45,352.05 | 61,20,367.66 | 4,84,554.76 | 56,35,812.90 |
| G. TOTAL . . . | 23,12,005.68 | 11,92,317.38 | 35,04,323.06 | 25,90,511.96 | 9,13,811.10 |

Sd./- Chief Auditor,
Municipal Corporation of Delhi.

Sd./- FATEH SINGH,
Member,
D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

Sd./- RAM KRISHAN BHARDWAJ,
Member,
D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned.
Sd./- Illegible,
Secretary,
Municipal Corporation of Delhi.

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of August, 1960

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account . . . | (—)33,52,299.64 | 81,532.17 | (—)32,70,767.47 | 6,76,193.85 | (—)39,46,961.32 |
| (B) Loan Account . . . | 1,00,12,091.59 | .. | 1,00,12,091.59 | 5,55,511.79 | 94,56,579.80 |
| (C) Suspense Account . . . | (—)1,13,81,793.75 | 27,96,063.48 | (—)85,85,730.27 | 6,55,354.85 | (—)92,41,085.12 |
| TOTAL . . . | (—)47,22,001.80 | 28,77,595.65 | (—)18,44,406.15 | 18,87,060.49 | (—)37,31,466.64 |
| PART 'B' (DISTRIBUTION) | | | | | |
| (A) Revenue Account . . . | 26,62,783.58 | 5,70,290.88 | 32,33,074.46 | 6,76,010.24 | 25,57,064.22 |
| (B) Loan Works . . . | 31,26,249.72 | .. | 31,23,249.72 | 2,69,476.49 | 28,56,773.23 |
| (C) Plan Works . . . | (—)1,53,220.40 | .. | (—)1,53,220.40 | 8,371.99 | (—)1,61,592.39 |
| TOTAL . . . | 56,35,812.90 | 5,70,290.88 | 52,06,103.78 | 9,53,858.72 | 52,52,245.06 |
| G. TOTAL . . . | 9,13,811.10 | 34,47,886.53 | 43,61,697.63 | 28,40,919.21 | 15,20,778.42 |

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Member,
D.W.S. & S.D., Committee,
Mpl. Corporation of Delhi.

Countersigned.
Sd./- Illegible,
Secretary,
Mpl. Corporation of Delhi.

MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of September 1960

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account | (—)39,46,961.32 | .. | (—)39,46,961.32 | 15,08,187.54 | (—)54,55,148.86 |
| (B) Loan Account | 94,56,579.80 | .. | 94,56,579.80 | 14,43,136.35 | 80,13,443.45 |
| (C) Suspense Account | (—)92,41,085.12 | 46,77,726.40 | (—)45,63,358.72 | 31,35,825.31 | (—)76,99,184.03 |
| TOTAL | (—)37,31,466.64 | 46,77,726.40 | 9,46,259.76 | 60,87,149.20 | (—)51,40,889.44 |
| PART 'B' (DISTRIBUTION) | | | | | |
| (A) Revenue Account | 25,57,064.22 | 10,33,226.27 | 35,90,290.49 | 2,31,207.06 | 33,59,083.43 |
| (B) Loan Works | 28,56,773.23 | .. | 28,56,773.23 | 2,25,446.72 | 26,31,326.51 |
| (C) Plan Works | (—)1,61,592.39 | .. | (—)1,61,592.39 | 12,480.46 | (—)1,74,072.85 |
| TOTAL | 52,52,245.06 | 10,33,226.27 | 62,85,471.33 | 4,69,134.24 | 58,16,337.09 |
| G. TOTAL | 15,20,778.42 | 57,10,952.67 | 72,31,731.09 | 65,56,283.44 | 6,75,447.65 |

Sd/-
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Mpl. Corporation of Delhi.

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R. K. BHARDWAJ,
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D.W.S. & S.D. Committee,
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Sd/-
FATEH SINGH,
Member,
D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

Countersigned
(Illegible)
Secretary,
Mpl. Corporation of Delhi.

MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of October, 1960.

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account | (—)54,55,148.86 | 10,39,991.30 | (—)44,15,157.56 | 120,10,428.40 | (—)64,26,585.96 |
| (B) Loan Account | 80,13,443.45 | .. | 80,13,443.45 | 3,55,602.45 | 76,57,841.00 |
| (C) Suspense Account | (—)76,99,184.03 | 5,58,040.49 | (—)71,41,143.54 | 14,33,985.55 | (—)85,75,129.09 |
| TOTAL | (—)51,40,889.44 | 15,98,031.79 | (—)35,42,857.65 | 38,00,016.40 | (—)73,42,874.05 |
| PART 'B' (DISTRIBUTION) | | | | | |
| (A) Revenue Account | 33,59,083.43 | 19,49,321.80 | 53,08,405.23 | 3,79,086.31 | 49,29,318.92 |
| (B) Loan Account | 26,31,326.51 | .. | 26,31,326.51 | (—)19,900.67 | 26,51,227.18 |
| (C) Plan Works | (—)1,74,072.85 | .. | (—)1,74,072.85 | 13,953.31 | (—) 1,88,026.17 |
| TOTAL | 58,16,337.09 | 19,49,321.80 | 77,65,658.89 | 3,73,138.95 | 73,92,519.94 |
| G. TOTAL | 6,75,447.65 | 5,47,353.59 | 42,22,801.24 | 41,73,155.35 | 49,645.89 |

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Mpl. Corporation of Delhi.

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FATEH SINGH,
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Mpl. Corporation of Delhi.

Countersigned
(Illegible)
Secretary,
Mpl. Corporation of Delhi.

MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of November, 1960

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| PART (A) BULK : | | | | | |
| (A) Revenue Account | (—)64,25,585.96 | 87,379.03 | (—)63,38,206.93 | 2,62,847.19 | (—)66,01,054.12 |
| (B) Loan Account | 76,57,841.00 | .. | 76,57,841.00 | 3,35,429.27 | 73,22,411.73 |
| (C) Suspense Account | (—)85,75,129.09 | 5,31,131.28 | (—)80,43,997.81 | 4,97,931.65 | (—)85,41,929.46 |
| TOTAL | (—)73,42,874.05 | 6,18,510.31 | (—)67,24,363.74 | 10,96,208.11 | (—)78,20,571.85 |
| PART (B) DISTRIBUTION : | | | | | |
| (A) Revenue Account | 49,29,318.92 | 13,77,945.32 | 63,07,264.24 | 2,13,693.03 | 60,93,571.21 |
| (B) Loan Account | 26,51,227.18 | .. | 26,51,227.18 | 93,419.37 | 25,57,807.81 |
| (C) Plan Works | (—)1,88,026.16 | .. | (—)1,88,026.16 | 19,963.63 | (—)2,07,989.79 |
| TOTAL | 73,92,519.94 | 13,77,945.32 | 87,70,465.26 | 3,27,076.03 | 84,43,389.23 |
| GRAND TOTAL | 49,645.899 | 19,96,455.63 | 20,46,101.52 | 14,23,284.14 | 6,22,817.38 |

Sd/-
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Mpl. Corporation of Delhi.

Sd/-
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Mpl. Corporation of Delhi.

Sd/-
FATEH SINGH,
Member,
D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

COUNTERSIGNED
Sd/ (Illegible)
Secretary,
Mpl. Corporation of Delhi.

MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of December 1960.

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| PART (A) BULK : | | | | | |
| (A) Revenue Account | (—)66,01,054.12 | 8,08,000.00 | (—)57,93,054.12 | 8,85,407.05 | (—)66,78,461.17 |
| (B) Loan Account | 73,22,411.73 | .. | 73,22,411.73 | 10,01,211.47 | 63,21,200.26 |
| (C) Suspense Account | (—)85,41,929.46 | 43,96,122.63 | (—)41,45,806.83 | 42,55,892.37 | (—)84,01,699.20 |
| TOTAL | (—)78,20,571.85 | 52,04,122.63 | (—)26,16,449.22 | 61,42,510.89 | (—)87,58,960.11 |
| PART (B) DISTRIBUTION : | | | | | |
| (A) Revenue Account | 60,93,571.21 | 20,63,770.91 | 81,57,342.12 | 4,18,799.79 | 77,38,542.33 |
| (B) Loan Account | 25,57,807.81 | .. | 25,57,807.81 | 70,020.72 | 24,87,787.09 |
| (C) Plan Works | (—)2,07,989.79 | .. | (—)2,07,989.79 | 4,376.64 | (—)2,12,166.43 |
| TOTAL | 84,43,389.23 | 20,63,770.91 | 1,05,07,160.14 | 4,93,197.15 | 1,00,13,962.99 |
| GRAND TOTAL | 6,22,817.38 | 72,67,893.54 | 78,90,710.92 | 66,35,708.04 | 12,55,002.88 |

Sd/-
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Mpl. Corporation of Delhi.

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Mpl. Corporation of Delhi.

Sd/-
FATEH SINGH,
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D.W.S. & S.D. Committee,
Mpl. Corporation of Delhi.

COUNTERSIGNED
Sd/ (Illegible)
Secretary,
Mpl. Corporation of Delhi.

MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of January 1961

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account | (—)66,78,461.17 | .. | (—)66,78,461.17 | 8,41,932.66 | (—)75,20,393.83 |
| (B) Loan Account | 63,21,200.26 | .. | 63,21,200.26 | 3,51,274.55 | 59,69,925.71 |
| (C) Suspense Account | (—)84,01,699.20 | 35,19,164.73 | (—)48,82,534.47 | 18,59,565.16 | (—)67,42,099.63 |
| TOTAL | (—)87,58,960.11 | 35,19,164.73 | (—)52,39,795.38 | 30,52,772.37 | (—)82,92,567.75 |
| PART 'B' (Distribution) | | | | | |
| (A) Revenue Account | 77,38,542.33 | 4,81,923.70 | 82,20,466.03 | 1,55,014.77 | 80,65,451.26 |
| (B) Loan Account | 24,87,787.09 | .. | 24,87,787.09 | 1,17,916.94 | 23,69,870.15 |
| (C) Plan Works | (—)2,12,366.43 | .. | (—)2,12,366.43 | 8,768.50 | (—)2,21,134.93 |
| TOTAL | 1,00,13,962.99 | 4,81,923.70 | 1,04,95,886.69 | 2,81,700.21 | 1,02,14,186.48 |
| GRAND TOTAL | 12,55,002.88 | 40,01,088.43 | 52,56,091.31 | 33,34,472.58 | 19,21,618.73 |

Sd/-
*Chief Auditor,
Mpl. Corporation of Delhi.*

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D. W. S. & S. D. Committee,
Mpl. Corporation of Delhi.

Sd/-
FATEH SINGH,
Member,
D. W. S. & S. D. Committee,
Mpl. Corporation of Delhi.

COUNTERSIGNED
Illegible
Secretary,
Mpl. Corporation of Delhi.

MUNICIPAL CORPORATION OF DELHI

Abstracts of receipts and expenditure of the Delhi Water Supply and Sewage Disposal Undertaking for the month of Feb. 1961

| Head of Account | Opening Balance | Receipts | Total | Expenditure | Closing Balance |
|--------------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|
| PART 'A' (BULK) | | | | | |
| (A) Revenue Account | (—)75,20,393.83 | .. | (—)75,20,393.83 | 11,52,189.47 | (—)86,72,583.30 |
| (B) Loan Account | 59,69,925.71 | .. | 59,69,925.71 | 8,73,128.82 | 50,96,796.89 |
| (C) Suspense Account | (—)67,42,099.63 | 23,73,316.48 | (—)43,68,783.15 | 10,25,683.75 | (—)53,94,466.90 |
| TOTAL | (—)82,92,567.75 | 23,73,316.48 | (—)59,19,251.27 | 30,51,002.04 | (—)89,70,253.31 |
| PART 'B' (DISTRIBUTION) | | | | | |
| (A) Revenue Account | 80,65,451.26 | 3,226.56 | 80,68,677.82 | 4,46,708.75 | 76,21,969.07 |
| (B) Loan Account | 23,69,870.15 | .. | 23,69,870.15 | 1,60,349.09 | 22,09,521.06 |
| (C) Plan Works | (—)2,21,134.93 | .. | (—)2,21,134.93 | 6,141.57 | (—)2,27,276.50 |
| TOTAL | 1,02,14,186.48 | 3,226.56 | 1,02,17,413.04 | 6,13,199.41 | 96,04,213.63 |
| GRAND TOTAL | 19,21,618.73 | 23,76,543.04 | 42,98,161.77 | 36,64,201.45 | 6,33,960.32 |

Sd/-
*Chief Auditor,
Mpl. Corporation of Delhi.*

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D. W. S. & S. D. Committee,
Mpl. Corporation of Delhi.

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FATEH SINGH,
Member,
D. W. S. & S. D. Committee,
Mpl. Corporation of Delhi.

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Secretary,
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